City of Clear Lake
Deuel County, South Dakota
Water Utility Revenue Bond, Series 2003

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Clear Lake.

2. Designation of issue: Water Utility Revenue Bonds.

3. Date of issue: July 23, 2003.

4. Purpose of issue: Water Utility System Improvement Project.

5. Type of bond: Tax-Exempt.

6. Principal amount and denomination of bond: $78,000.

7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Water Utility Revenue Bond is true and correct on this 23rd day of July 2003.

Marianne Beebout

By: Marianne Beebout
Its: Finance Officer

Form: SOS REC 050 08/84

RECEIVED

1233614

Schedule A

Date
7/23/2003

Issuer
Clear Lake Rural Development Loan 2003

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	08/23/04	4.3700%	78,000.00	78,000.00	(348.00)	(284.05)	(63.95)	
2	09/23/04	4.3700%	77,936.60	77,936.05	(348.00)	(283.82)	(64.18)	
3	10/23/04	4.3700%	77,872.98	77,871.87	(348.00)	(283.58)	(64.42)	
4	11/23/04	4.3700%	77,809.12	77,807.45	(348.00)	(283.35)	(64.65)	
5	12/23/04	4.3700%	77,745.03	77,742.80	(348.00)	(283.11)	(64.89)	
6	01/23/05	4.3700%	77,680.70	77,677.91	(348.00)	(282.88)	(65.12)	
7	02/23/05	4.3700%	77,616.14	77,612.79	(348.00)	(282.64)	(65.36)	
8	03/23/05	4.3700%	77,551.35	77,547.43	(348.00)	(282.40)	(65.60)	
9	04/23/05	4.3700%	77,486.32	77,481.83	(348.00)	(282.16)	(65.84)	
10	05/23/05	4.3700%	77,421.05	77,415.99	(348.00)	(281.92)	(66.08)	
11	06/23/05	4.3700%	77,355.55	77,349.92	(348.00)	(281.68)	(66.32)	
12	07/23/05	4.3700%	77,289.80	77,283.60	(348.00)	(281.44)	(66.56)	
13	08/23/05	4.3700%	77,223.82	77,217.04	(348.00)	(281.20)	(66.80)	
14	09/23/05	4.3700%	77,157.60	77,150.24	(348.00)	(280.96)	(67.04)	
15	10/23/05	4.3700%	77,091.13	77,083.20	(348.00)	(280.71)	(67.29)	
16	11/23/05	4.3700%	77,024.43	77,015.91	(348.00)	(280.47)	(67.53)	
17	12/23/05	4.3700%	76,957.48	76,948.37	(348.00)	(280.22)	(67.78)	
18	01/23/06	4.3700%	76,890.29	76,880.59	(348.00)	(279.97)	(68.03)	
19	02/23/06	4.3700%	76,822.85	76,812.57	(348.00)	(279.73)	(68.27)	
20	03/23/06	4.3700%	76,755.16	76,744.29	(348.00)	(279.48)	(68.52)	
21	04/23/06	4.3700%	76,687.24	76,675.77	(348.00)	(279.23)	(68.77)	
22	05/23/06	4.3700%	76,619.06	76,607.00	(348.00)	(278.98)	(69.02)	
23	06/23/06	4.3700%	76,550.63	76,537.97	(348.00)	(278.73)	(69.27)	
24	07/23/06	4.3700%	76,481.96	76,468.70	(348.00)	(278.47)	(69.53)	
25	08/23/06	4.3700%	76,413.03	76,399.17	(348.00)	(278.22)	(69.78)	
26	09/23/06	4.3700%	76,343.86	76,329.39	(348.00)	(277.97)	(70.03)	
27	10/23/06	4.3700%	76,274.43	76,259.36	(348.00)	(277.71)	(70.29)	
28	11/23/06	4.3700%	76,204.75	76,189.07	(348.00)	(277.46)	(70.54)	
29	12/23/06	4.3700%	76,134.82	76,118.53	(348.00)	(277.20)	(70.80)	
30	01/23/07	4.3700%	76,064.63	76,047.73	(348.00)	(276.94)	(71.06)	
31	02/23/07	4.3700%	75,994.18	75,976.67	(348.00)	(276.68)	(71.32)	
32	03/23/07	4.3700%	75,923.48	75,905.35	(348.00)	(276.42)	(71.58)	
33	04/23/07	4.3700%	75,852.52	75,833.77	(348.00)	(276.16)	(71.84)	
34	05/23/07	4.3700%	75,781.31	75,761.93	(348.00)	(275.90)	(72.10)	
35	06/23/07	4.3700%	75,709.83	75,689.83	(348.00)	(275.64)	(72.36)	
36	07/23/07	4.3700%	75,638.10	75,617.47	(348.00)	(275.37)	(72.63)	
37	08/23/07	4.3700%	75,566.10	75,544.84	(348.00)	(275.11)	(72.89)	
38	09/23/07	4.3700%	75,493.84	75,471.95	(348.00)	(274.84)	(73.16)	
39	10/23/07	4.3700%	75,421.32	75,398.79	(348.00)	(274.58)	(73.42)	
40	11/23/07	4.3700%	75,348.53	75,325.37	(348.00)	(274.31)	(73.69)	
41	12/23/07	4.3700%	75,275.48	75,251.68	(348.00)	(274.04)	(73.96)	
42	01/23/08	4.3700%	75,202.16	75,177.72	(348.00)	(273.77)	(74.23)	
43	02/23/08	4.3700%	75,128.57	75,103.49	(348.00)	(273.50)	(74.50)	
44	03/23/08	4.3700%	75,054.72	75,029.00	(348.00)	(273.23)	(74.77)	
45	04/23/08	4.3700%	74,980.60	74,954.23	(348.00)	(272.96)	(75.04)	
46	05/23/08	4.3700%	74,906.21	74,879.19	(348.00)	(272.69)	(75.32)	
47	06/23/08	4.3700%	74,831.54	74,803.87	(348.00)	(272.41)	(75.59)	
48	07/23/08	4.3700%	74,756.61	74,728.28	(348.00)	(272.14)	(75.86)	
49	08/23/08	4.3700%	74,681.40	74,652.42	(348.00)	(271.86)	(76.14)	
50	09/23/08	4.3700%	74,605.92	74,576.28	(348.00)	(271.58)	(76.42)	
51	10/23/08	4.3700%	74,530.16	74,499.86	(348.00)	(271.30)	(76.70)	
52	11/23/08	4.3700%	74,454.13	74,423.16	(348.00)	(271.02)	(76.98)	
53	12/23/08	4.3700%	74,377.82	74,346.19	(348.00)	(270.74)	(77.26)	
54	01/23/09	4.3700%	74,301.23	74,268.93	(348.00)	(270.46)	(77.54)	
55	02/23/09	4.3700%	74,224.37	74,191.39	(348.00)	(270.18)	(77.82)	
56	03/23/09	4.3700%	74,147.22	74,113.57	(348.00)	(269.90)	(78.10)	
57	04/23/09	4.3700%	74,069.79	74,035.47	(348.00)	(269.61)	(78.39)	
58	05/23/09	4.3700%	73,992.09	73,957.08	(348.00)	(269.33)	(78.67)	
59	06/23/09	4.3700%	73,914.09	73,878.41	(348.00)	(269.04)	(78.96)	
60	07/23/09	4.3700%	73,835.82	73,799.45	(348.00)	(268.75)	(79.25)	

Schedule A

Date
7/23/2003

Issuer
Clear Lake Rural Development Loan 2003

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
61	08/23/09	4.3700%	73,757.26	73,720.20	(348.00)	(268.46)	(79.54)	
62	09/23/09	4.3700%	73,678.41	73,640.67	(348.00)	(268.17)	(79.83)	
63	10/23/09	4.3700%	73,599.28	73,560.84	(348.00)	(267.88)	(80.12)	
64	11/23/09	4.3700%	73,519.85	73,480.73	(348.00)	(267.59)	(80.41)	
65	12/23/09	4.3700%	73,440.14	73,400.32	(348.00)	(267.30)	(80.70)	
66	01/23/10	4.3700%	73,360.14	73,319.62	(348.00)	(267.01)	(80.99)	
67	02/23/10	4.3700%	73,279.85	73,238.62	(348.00)	(266.71)	(81.29)	
68	03/23/10	4.3700%	73,199.26	73,157.33	(348.00)	(266.41)	(81.59)	
69	04/23/10	4.3700%	73,118.38	73,075.75	(348.00)	(266.12)	(81.88)	
70	05/23/10	4.3700%	73,037.21	72,993.87	(348.00)	(265.82)	(82.18)	
71	06/23/10	4.3700%	72,955.74	72,911.69	(348.00)	(265.52)	(82.48)	
72	07/23/10	4.3700%	72,873.97	72,829.21	(348.00)	(265.22)	(82.78)	
73	08/23/10	4.3700%	72,791.91	72,746.43	(348.00)	(264.92)	(83.08)	
74	09/23/10	4.3700%	72,709.55	72,663.34	(348.00)	(264.62)	(83.38)	
75	10/23/10	4.3700%	72,626.89	72,579.96	(348.00)	(264.31)	(83.69)	
76	11/23/10	4.3700%	72,543.92	72,496.27	(348.00)	(264.01)	(83.99)	
77	12/23/10	4.3700%	72,460.66	72,412.28	(348.00)	(263.70)	(84.30)	
78	01/23/11	4.3700%	72,377.09	72,327.98	(348.00)	(263.39)	(84.61)	
79	02/23/11	4.3700%	72,293.22	72,243.37	(348.00)	(263.09)	(84.91)	
80	03/23/11	4.3700%	72,209.04	72,158.46	(348.00)	(262.78)	(85.22)	
81	04/23/11	4.3700%	72,124.55	72,073.24	(348.00)	(262.47)	(85.53)	
82	05/23/11	4.3700%	72,039.76	71,987.70	(348.00)	(262.16)	(85.84)	
83	06/23/11	4.3700%	71,954.66	71,901.86	(348.00)	(261.84)	(86.16)	
84	07/23/11	4.3700%	71,869.25	71,815.70	(348.00)	(261.53)	(86.47)	
85	08/23/11	4.3700%	71,783.52	71,729.23	(348.00)	(261.21)	(86.79)	
86	09/23/11	4.3700%	71,697.49	71,642.45	(348.00)	(260.90)	(87.10)	
87	10/23/11	4.3700%	71,611.14	71,555.34	(348.00)	(260.58)	(87.42)	
88	11/23/11	4.3700%	71,524.48	71,467.92	(348.00)	(260.26)	(87.74)	
89	12/23/11	4.3700%	71,437.50	71,380.19	(348.00)	(259.94)	(88.06)	
90	01/23/12	4.3700%	71,350.21	71,292.13	(348.00)	(259.62)	(88.38)	
91	02/23/12	4.3700%	71,262.59	71,203.75	(348.00)	(259.30)	(88.70)	
92	03/23/12	4.3700%	71,174.66	71,115.05	(348.00)	(258.98)	(89.02)	
93	04/23/12	4.3700%	71,086.41	71,026.03	(348.00)	(258.65)	(89.35)	
94	05/23/12	4.3700%	70,997.84	70,936.68	(348.00)	(258.33)	(89.67)	
95	06/23/12	4.3700%	70,908.94	70,847.01	(348.00)	(258.00)	(90.00)	
96	07/23/12	4.3700%	70,819.72	70,757.01	(348.00)	(257.67)	(90.33)	
97	08/23/12	4.3700%	70,730.18	70,666.68	(348.00)	(257.34)	(90.66)	
98	09/23/12	4.3700%	70,640.31	70,576.03	(348.00)	(257.01)	(90.99)	
99	10/23/12	4.3700%	70,550.11	70,485.04	(348.00)	(256.68)	(91.32)	
100	11/23/12	4.3700%	70,459.58	70,393.73	(348.00)	(256.35)	(91.65)	
101	12/23/12	4.3700%	70,368.72	70,302.08	(348.00)	(256.02)	(91.98)	
102	01/23/13	4.3700%	70,277.54	70,210.09	(348.00)	(255.68)	(92.32)	
103	02/23/13	4.3700%	70,186.02	70,117.77	(348.00)	(255.35)	(92.65)	
104	03/23/13	4.3700%	70,094.17	70,025.12	(348.00)	(255.01)	(92.99)	
105	04/23/13	4.3700%	70,001.98	69,932.13	(348.00)	(254.67)	(93.33)	
106	05/23/13	4.3700%	69,909.46	69,838.80	(348.00)	(254.33)	(93.67)	
107	06/23/13	4.3700%	69,816.60	69,745.13	(348.00)	(253.99)	(94.01)	
108	07/23/13	4.3700%	69,723.40	69,651.12	(348.00)	(253.65)	(94.35)	
109	08/23/13	4.3700%	69,629.86	69,556.76	(348.00)	(253.30)	(94.70)	
110	09/23/13	4.3700%	69,535.99	69,462.06	(348.00)	(252.96)	(95.04)	
111	10/23/13	4.3700%	69,441.77	69,367.02	(348.00)	(252.61)	(95.39)	
112	11/23/13	4.3700%	69,347.20	69,271.63	(348.00)	(252.26)	(95.74)	
113	12/23/13	4.3700%	69,252.30	69,175.90	(348.00)	(251.92)	(96.08)	
114	01/23/14	4.3700%	69,157.04	69,079.81	(348.00)	(251.57)	(96.43)	
115	02/23/14	4.3700%	69,061.45	68,983.38	(348.00)	(251.21)	(96.79)	
116	03/23/14	4.3700%	68,965.50	68,886.59	(348.00)	(250.86)	(97.14)	
117	04/23/14	4.3700%	68,869.20	68,789.46	(348.00)	(250.51)	(97.49)	
118	05/23/14	4.3700%	68,772.55	68,691.96	(348.00)	(250.15)	(97.85)	
119	06/23/14	4.3700%	68,675.55	68,594.12	(348.00)	(249.80)	(98.20)	
120	07/23/14	4.3700%	68,578.20	68,495.91	(348.00)	(249.44)	(98.56)	

Schedule A

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Issuer
Clear Lake Rural Development Loan 2003

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
121	08/23/14	4.3700%	68,480.49	68,397.35	(348.00)	(249.08)	(98.92)	
122	09/23/14	4.3700%	68,382.43	68,298.43	(348.00)	(248.72)	(99.28)	
123	10/23/14	4.3700%	68,284.01	68,199.15	(348.00)	(248.36)	(99.64)	
124	11/23/14	4.3700%	68,185.23	68,099.51	(348.00)	(248.00)	(100.00)	
125	12/23/14	4.3700%	68,086.09	67,999.51	(348.00)	(247.63)	(100.37)	
126	01/23/15	4.3700%	67,986.59	67,899.14	(348.00)	(247.27)	(100.73)	
127	02/23/15	4.3700%	67,886.73	67,798.41	(348.00)	(246.90)	(101.10)	
128	03/23/15	4.3700%	67,786.51	67,697.31	(348.00)	(246.53)	(101.47)	
129	04/23/15	4.3700%	67,685.92	67,595.84	(348.00)	(246.16)	(101.84)	
130	05/23/15	4.3700%	67,584.96	67,494.00	(348.00)	(245.79)	(102.21)	
131	06/23/15	4.3700%	67,483.63	67,391.79	(348.00)	(245.42)	(102.58)	
132	07/23/15	4.3700%	67,381.94	67,289.21	(348.00)	(245.04)	(102.96)	
133	08/23/15	4.3700%	67,279.88	67,186.25	(348.00)	(244.67)	(103.33)	
134	09/23/15	4.3700%	67,177.44	67,082.92	(348.00)	(244.29)	(103.71)	
135	10/23/15	4.3700%	67,074.63	66,979.22	(348.00)	(243.92)	(104.08)	
136	11/23/15	4.3700%	66,971.45	66,875.13	(348.00)	(243.54)	(104.46)	
137	12/23/15	4.3700%	66,867.89	66,770.67	(348.00)	(243.16)	(104.84)	
138	01/23/16	4.3700%	66,763.96	66,665.82	(348.00)	(242.77)	(105.23)	
139	02/23/16	4.3700%	66,659.64	66,560.60	(348.00)	(242.39)	(105.61)	
140	03/23/16	4.3700%	66,554.95	66,454.99	(348.00)	(242.01)	(105.99)	
141	04/23/16	4.3700%	66,449.87	66,349.00	(348.00)	(241.62)	(106.38)	
142	05/23/16	4.3700%	66,344.41	66,242.62	(348.00)	(241.23)	(106.77)	
143	06/23/16	4.3700%	66,238.57	66,135.85	(348.00)	(240.84)	(107.16)	
144	07/23/16	4.3700%	66,132.34	66,028.70	(348.00)	(240.45)	(107.55)	
145	08/23/16	4.3700%	66,025.73	65,921.15	(348.00)	(240.06)	(107.94)	
146	09/23/16	4.3700%	65,918.73	65,813.21	(348.00)	(239.67)	(108.33)	
147	10/23/16	4.3700%	65,811.34	65,704.88	(348.00)	(239.28)	(108.72)	
148	11/23/16	4.3700%	65,703.55	65,596.16	(348.00)	(238.88)	(109.12)	
149	12/23/16	4.3700%	65,595.38	65,487.04	(348.00)	(238.48)	(109.52)	
150	01/23/17	4.3700%	65,486.81	65,377.52	(348.00)	(238.08)	(109.92)	
151	02/23/17	4.3700%	65,377.84	65,267.60	(348.00)	(237.68)	(110.32)	
152	03/23/17	4.3700%	65,268.48	65,157.29	(348.00)	(237.28)	(110.72)	
153	04/23/17	4.3700%	65,158.72	65,046.57	(348.00)	(236.88)	(111.12)	
154	05/23/17	4.3700%	65,048.56	64,935.45	(348.00)	(236.47)	(111.53)	
155	06/23/17	4.3700%	64,938.00	64,823.92	(348.00)	(236.07)	(111.93)	
156	07/23/17	4.3700%	64,827.03	64,711.99	(348.00)	(235.66)	(112.34)	
157	08/23/17	4.3700%	64,715.67	64,599.65	(348.00)	(235.25)	(112.75)	
158	09/23/17	4.3700%	64,603.89	64,486.90	(348.00)	(234.84)	(113.16)	
159	10/23/17	4.3700%	64,491.71	64,373.74	(348.00)	(234.43)	(113.57)	
160	11/23/17	4.3700%	64,379.12	64,260.16	(348.00)	(234.01)	(113.99)	
161	12/23/17	4.3700%	64,266.12	64,146.18	(348.00)	(233.60)	(114.40)	
162	01/23/18	4.3700%	64,152.71	64,031.78	(348.00)	(233.18)	(114.82)	
163	02/23/18	4.3700%	64,038.89	63,916.96	(348.00)	(232.76)	(115.24)	
164	03/23/18	4.3700%	63,924.65	63,801.72	(348.00)	(232.34)	(115.66)	
165	04/23/18	4.3700%	63,810.00	63,686.07	(348.00)	(231.92)	(116.08)	
166	05/23/18	4.3700%	63,694.93	63,569.99	(348.00)	(231.50)	(116.50)	
167	06/23/18	4.3700%	63,579.44	63,453.49	(348.00)	(231.08)	(116.92)	
168	07/23/18	4.3700%	63,463.52	63,336.57	(348.00)	(230.65)	(117.35)	
169	08/23/18	4.3700%	63,347.19	63,219.22	(348.00)	(230.22)	(117.78)	
170	09/23/18	4.3700%	63,230.43	63,101.44	(348.00)	(229.79)	(118.21)	
171	10/23/18	4.3700%	63,113.25	62,983.24	(348.00)	(229.36)	(118.64)	
172	11/23/18	4.3700%	62,995.64	62,864.60	(348.00)	(228.93)	(119.07)	
173	12/23/18	4.3700%	62,877.61	62,745.53	(348.00)	(228.50)	(119.50)	
174	01/23/19	4.3700%	62,759.14	62,626.03	(348.00)	(228.06)	(119.94)	
175	02/23/19	4.3700%	62,640.24	62,506.09	(348.00)	(227.63)	(120.37)	
176	03/23/19	4.3700%	62,520.91	62,385.72	(348.00)	(227.19)	(120.81)	
177	04/23/19	4.3700%	62,401.14	62,264.91	(348.00)	(226.75)	(121.25)	
178	05/23/19	4.3700%	62,280.94	62,143.66	(348.00)	(226.31)	(121.69)	
179	06/23/19	4.3700%	62,160.30	62,021.96	(348.00)	(225.86)	(122.14)	
180	07/23/19	4.3700%	62,039.22	61,899.83	(348.00)	(225.42)	(122.58)	

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181	08/23/19	4.3700%	61,917.70	61,777.24	(348.00)	(224.97)	(123.03)	
182	09/23/19	4.3700%	61,795.74	61,654.22	(348.00)	(224.52)	(123.48)	
183	10/23/19	4.3700%	61,673.33	61,530.74	(348.00)	(224.07)	(123.93)	
184	11/23/19	4.3700%	61,550.48	61,406.82	(348.00)	(223.62)	(124.38)	
185	12/23/19	4.3700%	61,427.18	61,282.44	(348.00)	(223.17)	(124.83)	
186	01/23/20	4.3700%	61,303.43	61,157.61	(348.00)	(222.72)	(125.28)	
187	02/23/20	4.3700%	61,179.23	61,032.32	(348.00)	(222.26)	(125.74)	
188	03/23/20	4.3700%	61,054.58	60,906.58	(348.00)	(221.80)	(126.20)	
189	04/23/20	4.3700%	60,929.47	60,780.39	(348.00)	(221.34)	(126.66)	
190	05/23/20	4.3700%	60,803.91	60,653.73	(348.00)	(220.88)	(127.12)	
191	06/23/20	4.3700%	60,677.89	60,526.61	(348.00)	(220.42)	(127.58)	
192	07/23/20	4.3700%	60,551.41	60,399.03	(348.00)	(219.95)	(128.05)	
193	08/23/20	4.3700%	60,424.48	60,270.98	(348.00)	(219.49)	(128.51)	
194	09/23/20	4.3700%	60,297.08	60,142.47	(348.00)	(219.02)	(128.98)	
195	10/23/20	4.3700%	60,169.21	60,013.48	(348.00)	(218.55)	(129.45)	
196	11/23/20	4.3700%	60,040.88	59,884.03	(348.00)	(218.08)	(129.92)	
197	12/23/20	4.3700%	59,912.08	59,754.11	(348.00)	(217.60)	(130.40)	
198	01/23/21	4.3700%	59,782.82	59,623.72	(348.00)	(217.13)	(130.87)	
199	02/23/21	4.3700%	59,653.08	59,492.85	(348.00)	(216.65)	(131.35)	
200	03/23/21	4.3700%	59,522.87	59,361.50	(348.00)	(216.17)	(131.83)	
201	04/23/21	4.3700%	59,392.19	59,229.67	(348.00)	(215.69)	(132.31)	
202	05/23/21	4.3700%	59,261.03	59,097.37	(348.00)	(215.21)	(132.79)	
203	06/23/21	4.3700%	59,129.39	58,964.58	(348.00)	(214.73)	(133.27)	
204	07/23/21	4.3700%	58,997.27	58,831.31	(348.00)	(214.24)	(133.76)	
205	08/23/21	4.3700%	58,864.67	58,697.55	(348.00)	(213.76)	(134.24)	
206	09/23/21	4.3700%	58,731.59	58,563.31	(348.00)	(213.27)	(134.73)	
207	10/23/21	4.3700%	58,598.03	58,428.58	(348.00)	(212.78)	(135.22)	
208	11/23/21	4.3700%	58,463.98	58,293.36	(348.00)	(212.29)	(135.72)	
209	12/23/21	4.3700%	58,329.44	58,157.64	(348.00)	(211.79)	(136.21)	
210	01/23/22	4.3700%	58,194.41	58,021.43	(348.00)	(211.29)	(136.71)	
211	02/23/22	4.3700%	58,058.88	57,884.73	(348.00)	(210.80)	(137.20)	
212	03/23/22	4.3700%	57,922.87	57,747.52	(348.00)	(210.30)	(137.70)	
213	04/23/22	4.3700%	57,786.36	57,609.82	(348.00)	(209.80)	(138.20)	
214	05/23/22	4.3700%	57,649.35	57,471.62	(348.00)	(209.29)	(138.71)	
215	06/23/22	4.3700%	57,511.84	57,332.91	(348.00)	(208.79)	(139.21)	
216	07/23/22	4.3700%	57,373.84	57,193.70	(348.00)	(208.28)	(139.72)	
217	08/23/22	4.3700%	57,235.33	57,053.98	(348.00)	(207.77)	(140.23)	
218	09/23/22	4.3700%	57,096.31	56,913.75	(348.00)	(207.26)	(140.74)	
219	10/23/22	4.3700%	56,956.79	56,773.01	(348.00)	(206.75)	(141.25)	
220	11/23/22	4.3700%	56,816.76	56,631.76	(348.00)	(206.23)	(141.77)	
221	12/23/22	4.3700%	56,676.22	56,489.99	(348.00)	(205.72)	(142.28)	
222	01/23/23	4.3700%	56,535.17	56,347.71	(348.00)	(205.20)	(142.80)	
223	02/23/23	4.3700%	56,393.61	56,204.91	(348.00)	(204.68)	(143.32)	
224	03/23/23	4.3700%	56,251.53	56,061.59	(348.00)	(204.16)	(143.84)	
225	04/23/23	4.3700%	56,108.93	55,917.75	(348.00)	(203.63)	(144.37)	
226	05/23/23	4.3700%	55,965.82	55,773.38	(348.00)	(203.11)	(144.89)	
227	06/23/23	4.3700%	55,822.18	55,628.49	(348.00)	(202.58)	(145.42)	
228	07/23/23	4.3700%	55,678.02	55,483.07	(348.00)	(202.05)	(145.95)	
229	08/23/23	4.3700%	55,533.33	55,337.12	(348.00)	(201.52)	(146.48)	
230	09/23/23	4.3700%	55,388.12	55,190.64	(348.00)	(200.99)	(147.01)	
231	10/23/23	4.3700%	55,242.38	55,043.62	(348.00)	(200.45)	(147.55)	
232	11/23/23	4.3700%	55,096.11	54,896.08	(348.00)	(199.91)	(148.09)	
233	12/23/23	4.3700%	54,949.30	54,747.99	(348.00)	(199.37)	(148.63)	
234	01/23/24	4.3700%	54,801.96	54,599.36	(348.00)	(198.83)	(149.17)	
235	02/23/24	4.3700%	54,654.09	54,450.19	(348.00)	(198.29)	(149.71)	
236	03/23/24	4.3700%	54,505.67	54,300.48	(348.00)	(197.74)	(150.26)	
237	04/23/24	4.3700%	54,356.72	54,150.23	(348.00)	(197.20)	(150.80)	
238	05/23/24	4.3700%	54,207.22	53,999.43	(348.00)	(196.65)	(151.35)	
239	06/23/24	4.3700%	54,057.18	53,848.07	(348.00)	(196.10)	(151.90)	
240	07/23/24	4.3700%	53,906.59	53,696.17	(348.00)	(195.54)	(152.46)	

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241	08/23/24	4.3700%	53,755.46	53,543.71	(348.00)	(194.99)	(153.01)	
242	09/23/24	4.3700%	53,603.77	53,390.70	(348.00)	(194.43)	(153.57)	
243	10/23/24	4.3700%	53,451.53	53,237.13	(348.00)	(193.87)	(154.13)	
244	11/23/24	4.3700%	53,298.74	53,083.01	(348.00)	(193.31)	(154.69)	
245	12/23/24	4.3700%	53,145.39	52,928.32	(348.00)	(192.75)	(155.25)	
246	01/23/25	4.3700%	52,991.48	52,773.06	(348.00)	(192.18)	(155.82)	
247	02/23/25	4.3700%	52,837.01	52,617.25	(348.00)	(191.61)	(156.39)	
248	03/23/25	4.3700%	52,681.98	52,460.86	(348.00)	(191.05)	(156.96)	
249	04/23/25	4.3700%	52,526.38	52,303.90	(348.00)	(190.47)	(157.53)	
250	05/23/25	4.3700%	52,370.22	52,146.38	(348.00)	(189.90)	(158.10)	
251	06/23/25	4.3700%	52,213.49	51,988.28	(348.00)	(189.32)	(158.68)	
252	07/23/25	4.3700%	52,056.18	51,829.60	(348.00)	(188.75)	(159.25)	
253	08/23/25	4.3700%	51,898.31	51,670.35	(348.00)	(188.17)	(159.83)	
254	09/23/25	4.3700%	51,739.86	51,510.51	(348.00)	(187.58)	(160.42)	
255	10/23/25	4.3700%	51,580.83	51,350.10	(348.00)	(187.00)	(161.00)	
256	11/23/25	4.3700%	51,421.23	51,189.10	(348.00)	(186.41)	(161.59)	
257	12/23/25	4.3700%	51,261.04	51,027.51	(348.00)	(185.83)	(162.17)	
258	01/23/26	4.3700%	51,100.27	50,865.34	(348.00)	(185.23)	(162.77)	
259	02/23/26	4.3700%	50,938.91	50,702.57	(348.00)	(184.64)	(163.36)	
260	03/23/26	4.3700%	50,776.97	50,539.21	(348.00)	(184.05)	(163.95)	
261	04/23/26	4.3700%	50,614.43	50,375.26	(348.00)	(183.45)	(164.55)	
262	05/23/26	4.3700%	50,451.31	50,210.71	(348.00)	(182.85)	(165.15)	
263	06/23/26	4.3700%	50,287.59	50,045.56	(348.00)	(182.25)	(165.75)	
264	07/23/26	4.3700%	50,123.27	49,879.81	(348.00)	(181.65)	(166.35)	
265	08/23/26	4.3700%	49,958.36	49,713.46	(348.00)	(181.04)	(166.96)	
266	09/23/26	4.3700%	49,792.84	49,546.50	(348.00)	(180.43)	(167.57)	
267	10/23/26	4.3700%	49,626.73	49,378.93	(348.00)	(179.82)	(168.18)	
268	11/23/26	4.3700%	49,460.01	49,210.75	(348.00)	(179.21)	(168.79)	
269	12/23/26	4.3700%	49,292.68	49,041.96	(348.00)	(178.59)	(169.41)	
270	01/23/27	4.3700%	49,124.74	48,872.55	(348.00)	(177.98)	(170.02)	
271	02/23/27	4.3700%	48,956.19	48,702.53	(348.00)	(177.36)	(170.64)	
272	03/23/27	4.3700%	48,787.02	48,531.89	(348.00)	(176.74)	(171.26)	
273	04/23/27	4.3700%	48,617.24	48,360.63	(348.00)	(176.11)	(171.89)	
274	05/23/27	4.3700%	48,446.84	48,188.74	(348.00)	(175.49)	(172.51)	
275	06/23/27	4.3700%	48,275.82	48,016.23	(348.00)	(174.86)	(173.14)	
276	07/23/27	4.3700%	48,104.18	47,843.09	(348.00)	(174.23)	(173.77)	
277	08/23/27	4.3700%	47,931.92	47,669.31	(348.00)	(173.60)	(174.40)	
278	09/23/27	4.3700%	47,759.02	47,494.91	(348.00)	(172.96)	(175.04)	
279	10/23/27	4.3700%	47,585.50	47,319.87	(348.00)	(172.32)	(175.68)	
280	11/23/27	4.3700%	47,411.34	47,144.19	(348.00)	(171.68)	(176.32)	
281	12/23/27	4.3700%	47,236.55	46,967.88	(348.00)	(171.04)	(176.96)	
282	01/23/28	4.3700%	47,061.12	46,790.92	(348.00)	(170.40)	(177.60)	
283	02/23/28	4.3700%	46,885.06	46,613.32	(348.00)	(169.75)	(178.25)	
284	03/23/28	4.3700%	46,708.35	46,435.07	(348.00)	(169.10)	(178.90)	
285	04/23/28	4.3700%	46,531.00	46,256.17	(348.00)	(168.45)	(179.55)	
286	05/23/28	4.3700%	46,353.01	46,076.62	(348.00)	(167.80)	(180.20)	
287	06/23/28	4.3700%	46,174.36	45,896.41	(348.00)	(167.14)	(180.86)	
288	07/23/28	4.3700%	45,995.07	45,715.55	(348.00)	(166.48)	(181.52)	
289	08/23/28	4.3700%	45,815.12	45,534.03	(348.00)	(165.82)	(182.18)	
290	09/23/28	4.3700%	45,634.52	45,351.85	(348.00)	(165.16)	(182.84)	
291	10/23/28	4.3700%	45,453.26	45,169.01	(348.00)	(164.49)	(183.51)	
292	11/23/28	4.3700%	45,271.34	44,985.50	(348.00)	(163.82)	(184.18)	
293	12/23/28	4.3700%	45,088.75	44,801.32	(348.00)	(163.15)	(184.85)	
294	01/23/29	4.3700%	44,905.51	44,616.47	(348.00)	(162.48)	(185.52)	
295	02/23/29	4.3700%	44,721.59	44,430.95	(348.00)	(161.80)	(186.20)	
296	03/23/29	4.3700%	44,537.00	44,244.75	(348.00)	(161.12)	(186.88)	
297	04/23/29	4.3700%	44,351.75	44,057.88	(348.00)	(160.44)	(187.56)	
298	05/23/29	4.3700%	44,165.81	43,870.32	(348.00)	(159.76)	(188.24)	
299	06/23/29	4.3700%	43,979.21	43,682.08	(348.00)	(159.08)	(188.92)	
300	07/23/29	4.3700%	43,791.92	43,493.16	(348.00)	(158.39)	(189.61)	

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301	08/23/29	4.3700%	43,603.95	43,303.55	(348.00)	(157.70)	(190.30)	
302	09/23/29	4.3700%	43,415.29	43,113.24	(348.00)	(157.00)	(191.00)	
303	10/23/29	4.3700%	43,225.95	42,922.25	(348.00)	(156.31)	(191.69)	
304	11/23/29	4.3700%	43,035.92	42,730.56	(348.00)	(155.61)	(192.39)	
305	12/23/29	4.3700%	42,845.19	42,538.17	(348.00)	(154.91)	(193.09)	
306	01/23/30	4.3700%	42,653.77	42,345.08	(348.00)	(154.21)	(193.79)	
307	02/23/30	4.3700%	42,461.66	42,151.28	(348.00)	(153.50)	(194.50)	
308	03/23/30	4.3700%	42,268.84	41,956.78	(348.00)	(152.79)	(195.21)	
309	04/23/30	4.3700%	42,075.33	41,761.58	(348.00)	(152.08)	(195.92)	
310	05/23/30	4.3700%	41,881.10	41,565.66	(348.00)	(151.37)	(196.63)	
311	06/23/30	4.3700%	41,686.18	41,369.03	(348.00)	(150.65)	(197.35)	
312	07/23/30	4.3700%	41,490.54	41,171.68	(348.00)	(149.93)	(198.07)	
313	08/23/30	4.3700%	41,294.18	40,973.61	(348.00)	(149.21)	(198.79)	
314	09/23/30	4.3700%	41,097.12	40,774.82	(348.00)	(148.49)	(199.51)	
315	10/23/30	4.3700%	40,899.33	40,575.31	(348.00)	(147.76)	(200.24)	
316	11/23/30	4.3700%	40,700.83	40,375.07	(348.00)	(147.03)	(200.97)	
317	12/23/30	4.3700%	40,501.60	40,174.11	(348.00)	(146.30)	(201.70)	
318	01/23/31	4.3700%	40,301.65	39,972.41	(348.00)	(145.57)	(202.43)	
319	02/23/31	4.3700%	40,100.97	39,769.97	(348.00)	(144.83)	(203.17)	
320	03/23/31	4.3700%	39,899.56	39,566.80	(348.00)	(144.09)	(203.91)	
321	04/23/31	4.3700%	39,697.41	39,362.89	(348.00)	(143.35)	(204.65)	
322	05/23/31	4.3700%	39,494.53	39,158.24	(348.00)	(142.60)	(205.40)	
323	06/23/31	4.3700%	39,290.91	38,952.84	(348.00)	(141.85)	(206.15)	
324	07/23/31	4.3700%	39,086.55	38,746.69	(348.00)	(141.10)	(206.90)	
325	08/23/31	4.3700%	38,881.44	38,539.80	(348.00)	(140.35)	(207.65)	
326	09/23/31	4.3700%	38,675.59	38,332.14	(348.00)	(139.59)	(208.41)	
327	10/23/31	4.3700%	38,468.98	38,123.74	(348.00)	(138.83)	(209.17)	
328	11/23/31	4.3700%	38,261.63	37,914.57	(348.00)	(138.07)	(209.93)	
329	12/23/31	4.3700%	38,053.52	37,704.64	(348.00)	(137.31)	(210.69)	
330	01/23/32	4.3700%	37,844.65	37,493.95	(348.00)	(136.54)	(211.46)	
331	02/23/32	4.3700%	37,635.02	37,282.49	(348.00)	(135.77)	(212.23)	
332	03/23/32	4.3700%	37,424.63	37,070.26	(348.00)	(135.00)	(213.00)	
333	04/23/32	4.3700%	37,213.47	36,857.26	(348.00)	(134.22)	(213.78)	
334	05/23/32	4.3700%	37,001.54	36,643.48	(348.00)	(133.44)	(214.56)	
335	06/23/32	4.3700%	36,788.85	36,428.92	(348.00)	(132.66)	(215.34)	
336	07/23/32	4.3700%	36,575.37	36,213.59	(348.00)	(131.88)	(216.12)	
337	08/23/32	4.3700%	36,361.12	35,997.46	(348.00)	(131.09)	(216.91)	
338	09/23/32	4.3700%	36,146.09	35,780.56	(348.00)	(130.30)	(217.70)	
339	10/23/32	4.3700%	35,930.28	35,562.86	(348.00)	(129.51)	(218.49)	
340	11/23/32	4.3700%	35,713.67	35,344.36	(348.00)	(128.71)	(219.29)	
341	12/23/32	4.3700%	35,496.29	35,125.08	(348.00)	(127.91)	(220.09)	
342	01/23/33	4.3700%	35,278.11	34,904.99	(348.00)	(127.11)	(220.89)	
343	02/23/33	4.3700%	35,059.13	34,684.10	(348.00)	(126.31)	(221.69)	
344	03/23/33	4.3700%	34,839.36	34,462.41	(348.00)	(125.50)	(222.50)	
345	04/23/33	4.3700%	34,618.78	34,239.91	(348.00)	(124.69)	(223.31)	
346	05/23/33	4.3700%	34,397.41	34,016.60	(348.00)	(123.88)	(224.12)	
347	06/23/33	4.3700%	34,175.23	33,792.48	(348.00)	(123.06)	(224.94)	
348	07/23/33	4.3700%	33,952.23	33,567.54	(348.00)	(122.24)	(225.76)	
349	08/23/33	4.3700%	33,728.43	33,341.78	(348.00)	(121.42)	(226.58)	
350	09/23/33	4.3700%	33,503.81	33,115.20	(348.00)	(120.59)	(227.41)	
351	10/23/33	4.3700%	33,278.38	32,887.80	(348.00)	(119.77)	(228.23)	
352	11/23/33	4.3700%	33,052.12	32,659.56	(348.00)	(118.94)	(229.06)	
353	12/23/33	4.3700%	32,825.04	32,430.50	(348.00)	(118.10)	(229.90)	
354	01/23/34	4.3700%	32,597.13	32,200.60	(348.00)	(117.26)	(230.74)	
355	02/23/34	4.3700%	32,368.39	31,969.86	(348.00)	(116.42)	(231.58)	
356	03/23/34	4.3700%	32,138.82	31,738.29	(348.00)	(115.58)	(232.42)	
357	04/23/34	4.3700%	31,908.41	31,505.87	(348.00)	(114.73)	(233.27)	
358	05/23/34	4.3700%	31,677.16	31,272.60	(348.00)	(113.88)	(234.12)	
359	06/23/34	4.3700%	31,445.07	31,038.48	(348.00)	(113.03)	(234.97)	
360	07/23/34	4.3700%	31,212.14	30,803.52	(348.00)	(112.18)	(235.82)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
361	08/23/34	4.3700%	30,978.36	30,567.69	(348.00)	(111.32)	(236.68)	
362	09/23/34	4.3700%	30,743.73	30,331.01	(348.00)	(110.46)	(237.54)	
363	10/23/34	4.3700%	30,508.24	30,093.47	(348.00)	(109.59)	(238.41)	
364	11/23/34	4.3700%	30,271.89	29,855.06	(348.00)	(108.72)	(239.28)	
365	12/23/34	4.3700%	30,034.69	29,615.78	(348.00)	(107.85)	(240.15)	
366	01/23/35	4.3700%	29,796.62	29,375.63	(348.00)	(106.98)	(241.02)	
367	02/23/35	4.3700%	29,557.68	29,134.60	(348.00)	(106.10)	(241.90)	
368	03/23/35	4.3700%	29,317.87	28,892.70	(348.00)	(105.22)	(242.78)	
369	04/23/35	4.3700%	29,077.19	28,649.92	(348.00)	(104.33)	(243.67)	
370	05/23/35	4.3700%	28,835.63	28,406.25	(348.00)	(103.45)	(244.55)	
371	06/23/35	4.3700%	28,593.20	28,161.70	(348.00)	(102.56)	(245.44)	
372	07/23/35	4.3700%	28,349.88	27,916.26	(348.00)	(101.66)	(246.34)	
373	08/23/35	4.3700%	28,105.67	27,669.92	(348.00)	(100.76)	(247.24)	
374	09/23/35	4.3700%	27,860.58	27,422.68	(348.00)	(99.86)	(248.14)	
375	10/23/35	4.3700%	27,614.59	27,174.55	(348.00)	(98.96)	(249.04)	
376	11/23/35	4.3700%	27,367.71	26,925.51	(348.00)	(98.05)	(249.95)	
377	12/23/35	4.3700%	27,119.93	26,675.56	(348.00)	(97.14)	(250.86)	
378	01/23/36	4.3700%	26,871.24	26,424.70	(348.00)	(96.23)	(251.77)	
379	02/23/36	4.3700%	26,621.65	26,172.93	(348.00)	(95.31)	(252.69)	
380	03/23/36	4.3700%	26,371.15	25,920.25	(348.00)	(94.39)	(253.61)	
381	04/23/36	4.3700%	26,119.74	25,666.64	(348.00)	(93.47)	(254.53)	
382	05/23/36	4.3700%	25,867.41	25,412.11	(348.00)	(92.54)	(255.46)	
383	06/23/36	4.3700%	25,614.17	25,156.65	(348.00)	(91.61)	(256.39)	
384	07/23/36	4.3700%	25,360.00	24,900.26	(348.00)	(90.68)	(257.32)	
385	08/23/36	4.3700%	25,104.91	24,642.94	(348.00)	(89.74)	(258.26)	
386	09/23/36	4.3700%	24,848.88	24,384.68	(348.00)	(88.80)	(259.20)	
387	10/23/36	4.3700%	24,591.93	24,125.48	(348.00)	(87.86)	(260.14)	
388	11/23/36	4.3700%	24,334.04	23,865.34	(348.00)	(86.91)	(261.09)	
389	12/23/36	4.3700%	24,075.21	23,604.25	(348.00)	(85.96)	(262.04)	
390	01/23/37	4.3700%	23,815.43	23,342.21	(348.00)	(85.00)	(263.00)	
391	02/23/37	4.3700%	23,554.72	23,079.21	(348.00)	(84.05)	(263.95)	
392	03/23/37	4.3700%	23,293.05	22,815.26	(348.00)	(83.09)	(264.91)	
393	04/23/37	4.3700%	23,030.43	22,550.35	(348.00)	(82.12)	(265.88)	
394	05/23/37	4.3700%	22,766.85	22,284.47	(348.00)	(81.15)	(266.85)	
395	06/23/37	4.3700%	22,502.31	22,017.62	(348.00)	(80.18)	(267.82)	
396	07/23/37	4.3700%	22,236.81	21,749.80	(348.00)	(79.21)	(268.79)	
397	08/23/37	4.3700%	21,970.35	21,481.01	(348.00)	(78.23)	(269.77)	
398	09/23/37	4.3700%	21,702.91	21,211.23	(348.00)	(77.24)	(270.76)	
399	10/23/37	4.3700%	21,434.50	20,940.48	(348.00)	(76.26)	(271.74)	
400	11/23/37	4.3700%	21,165.11	20,668.74	(348.00)	(75.27)	(272.73)	
401	12/23/37	4.3700%	20,894.74	20,396.00	(348.00)	(74.28)	(273.72)	
402	01/23/38	4.3700%	20,623.38	20,122.28	(348.00)	(73.28)	(274.72)	
403	02/23/38	4.3700%	20,351.04	19,847.56	(348.00)	(72.28)	(275.72)	
404	03/23/38	4.3700%	20,077.71	19,571.84	(348.00)	(71.27)	(276.73)	
405	04/23/38	4.3700%	19,803.38	19,295.11	(348.00)	(70.27)	(277.73)	
406	05/23/38	4.3700%	19,528.05	19,017.38	(348.00)	(69.25)	(278.75)	
407	06/23/38	4.3700%	19,251.71	18,738.63	(348.00)	(68.24)	(279.76)	
408	07/23/38	4.3700%	18,974.38	18,458.87	(348.00)	(67.22)	(280.78)	
409	08/23/38	4.3700%	18,696.03	18,178.09	(348.00)	(66.20)	(281.80)	
410	09/23/38	4.3700%	18,416.67	17,896.29	(348.00)	(65.17)	(282.83)	
411	10/23/38	4.3700%	18,136.29	17,613.46	(348.00)	(64.14)	(283.86)	
412	11/23/38	4.3700%	17,854.89	17,329.61	(348.00)	(63.11)	(284.89)	
413	12/23/38	4.3700%	17,572.46	17,044.72	(348.00)	(62.07)	(285.93)	
414	01/23/39	4.3700%	17,289.01	16,758.79	(348.00)	(61.03)	(286.97)	
415	02/23/39	4.3700%	17,004.52	16,471.82	(348.00)	(59.98)	(288.02)	
416	03/23/39	4.3700%	16,719.00	16,183.80	(348.00)	(58.94)	(289.06)	
417	04/23/39	4.3700%	16,432.44	15,894.74	(348.00)	(57.88)	(290.12)	
418	05/23/39	4.3700%	16,144.84	15,604.62	(348.00)	(56.83)	(291.17)	
419	06/23/39	4.3700%	15,856.18	15,313.45	(348.00)	(55.77)	(292.23)	
420	07/23/39	4.3700%	15,566.48	15,021.21	(348.00)	(54.70)	(293.30)	

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421	08/23/39	4.3700%	15,275.72	14,727.92	(348.00)	(53.63)	(294.37)	
422	09/23/39	4.3700%	14,983.91	14,433.55	(348.00)	(52.56)	(295.44)	
423	10/23/39	4.3700%	14,691.03	14,138.11	(348.00)	(51.49)	(296.51)	
424	11/23/39	4.3700%	14,397.08	13,841.60	(348.00)	(50.41)	(297.59)	
425	12/23/39	4.3700%	14,102.06	13,544.01	(348.00)	(49.32)	(298.68)	
426	01/23/40	4.3700%	13,805.97	13,245.33	(348.00)	(48.24)	(299.76)	
427	02/23/40	4.3700%	13,508.80	12,945.56	(348.00)	(47.14)	(300.86)	
428	03/23/40	4.3700%	13,210.55	12,644.71	(348.00)	(46.05)	(301.95)	
429	04/23/40	4.3700%	12,911.21	12,342.75	(348.00)	(44.95)	(303.05)	
430	05/23/40	4.3700%	12,610.78	12,039.70	(348.00)	(43.84)	(304.16)	
431	06/23/40	4.3700%	12,309.26	11,735.55	(348.00)	(42.74)	(305.26)	
432	07/23/40	4.3700%	12,006.64	11,430.28	(348.00)	(41.63)	(306.37)	
433	08/23/40	4.3700%	11,702.92	11,123.91	(348.00)	(40.51)	(307.49)	
434	09/23/40	4.3700%	11,398.09	10,816.42	(348.00)	(39.39)	(308.61)	
435	10/23/40	4.3700%	11,092.15	10,507.81	(348.00)	(38.27)	(309.73)	
436	11/23/40	4.3700%	10,785.10	10,198.07	(348.00)	(37.14)	(310.86)	
437	12/23/40	4.3700%	10,476.93	9,887.21	(348.00)	(36.01)	(311.99)	
438	01/23/41	4.3700%	10,167.64	9,575.22	(348.00)	(34.87)	(313.13)	
439	02/23/41	4.3700%	9,857.22	9,262.09	(348.00)	(33.73)	(314.27)	
440	03/23/41	4.3700%	9,545.67	8,947.82	(348.00)	(32.59)	(315.42)	
441	04/23/41	4.3700%	9,232.98	8,632.40	(348.00)	(31.44)	(316.56)	
442	05/23/41	4.3700%	8,919.16	8,315.84	(348.00)	(30.28)	(317.72)	
443	06/23/41	4.3700%	8,604.20	7,998.12	(348.00)	(29.13)	(318.87)	
444	07/23/41	4.3700%	8,288.08	7,679.25	(348.00)	(27.97)	(320.03)	
445	08/23/41	4.3700%	7,970.82	7,359.21	(348.00)	(26.80)	(321.20)	
446	09/23/41	4.3700%	7,652.40	7,038.01	(348.00)	(25.63)	(322.37)	
447	10/23/41	4.3700%	7,332.82	6,715.64	(348.00)	(24.46)	(323.54)	
448	11/23/41	4.3700%	7,012.08	6,392.10	(348.00)	(23.28)	(324.72)	
449	12/23/41	4.3700%	6,690.17	6,067.38	(348.00)	(22.10)	(325.90)	
450	01/23/42	4.3700%	6,367.08	5,741.47	(348.00)	(20.91)	(327.09)	
451	02/23/42	4.3700%	6,042.82	5,414.38	(348.00)	(19.72)	(328.28)	
452	03/23/42	4.3700%	5,717.38	5,086.10	(348.00)	(18.52)	(329.48)	
453	04/23/42	4.3700%	5,390.76	4,756.62	(348.00)	(17.32)	(330.68)	
454	05/23/42	4.3700%	5,062.94	4,425.94	(348.00)	(16.12)	(331.88)	
455	06/42	4.3700%	4,733.93	4,094.06	(348.00)	(14.91)	(333.09)	
456	07/42	4.3700%	4,403.73	3,760.97	(348.00)	(13.70)	(334.30)	
457	08/42	4.3700%	4,072.32	3,426.67	(348.00)	(12.48)	(335.52)	
458	09/42	4.3700%	3,739.70	3,091.15	(348.00)	(11.26)	(336.74)	
459	10/42	4.3700%	3,405.87	2,754.40	(348.00)	(10.03)	(337.97)	
460	11/42	4.3700%	3,070.83	2,416.43	(348.00)	(8.80)	(339.20)	
461	12/42	4.3700%	2,734.57	2,077.23	(348.00)	(7.56)	(340.44)	
462	01/43	4.3700%	2,397.08	1,736.80	(348.00)	(6.32)	(341.68)	
463	02/43	4.3700%	2,058.36	1,395.12	(348.00)	(5.08)	(342.92)	
464	03/43	4.3700%	1,718.41	1,052.20	(348.00)	(3.83)	(344.17)	
465	04/43	4.3700%	1,377.22	708.03	(348.00)	(2.58)	(345.42)	
466	05/43	4.3700%	1,034.79	362.61	(348.00)	(1.32)	(346.68)	
467	06/43	4.3700%	691.12	15.93	(15.99)	(0.06)	(15.93)	
468		4.3700%	-	-	-	-	-	
469			-	-	-	-	-	
470			-	-	-	-	-	
471			-	-	-	-	-	
472			-	-	-	-	-	
473			-	-	-	-	-	
474			-	-	-	-	-	
475			-	-	-	-	-	
476			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	